

**Hazardous Materials Adjustment Clause (HMAC) Rider**  
**Compliance Filing per ICC Docket No. 04-0294**  
**2<sup>nd</sup> Quarter – April 1 thru June 30, 2012**  
**Reporting Date: August 10, 2012**

### HMAC ACTIVITY

AmerenIP has engaged in certain HMAC activities during this reporting period including, but not limited to, the defense of personal injury, wrongful death, bodily harm and/or personal and property damage arising from asbestos, material containing asbestos, and asbestos-related activities, handling related worker compensation claims, and activities related to legal efforts to recover costs from insurers or other responsible parties. Below details the current status of asbestos-related lawsuits filed against the Company.

<b>2012</b>	<b>New Claims</b>	<b>Dismissed Claims</b>	<b>Settled Claims</b>	<b>Pending Claims</b>
2011 Year End				61
1 <sup>st</sup> Quarter	8	1	1	67
2 <sup>nd</sup> Quarter	10	1	0	76
3 <sup>rd</sup> Quarter	-	-	-	-
4 <sup>th</sup> Quarter	-	-	-	-
YTD	18	2	1	76

### COSTS AND EXPENSES

<b>2012</b>	<b>Claim Defense</b>	<b>Claim Settlement</b>	<b>Cost Recovery <sup>a</sup></b>	<b>Sum of Asbestos Costs</b>	<b>Sum of the HMAC Costs For Period</b>
	<b>925</b>	<b>228</b>	<b>925</b>		
1 <sup>st</sup> Quarter	\$43,501.66	\$150,000.00	\$0	\$193,501.66	\$193,501.66
2 <sup>nd</sup> Quarter	\$59,388.61	\$0	\$0	\$59,388.61	\$59,388.61
3 <sup>rd</sup> Quarter	-	-	-	-	-
4 <sup>th</sup> Quarter	-	-	-	-	-
YTD	\$102,890.27	\$150,000.00	\$0	\$252,890.27	\$252,890.27

### HMAC COST FUND

<b>2012</b>	<b>Beginning Balance</b>	<b>Interest Added <sup>b</sup></b>	<b>Other Additions</b>	<b>Deductions <sup>c</sup></b>	<b>Ending Balance</b>
1 <sup>st</sup> Quarter	\$23,226,135.48	\$343.29	\$0	\$0	\$23,226,478.77
2 <sup>nd</sup> Quarter	\$23,226,478.77	\$358.15	\$0	\$70,978.04	\$23,155,858.88
3 <sup>rd</sup> Quarter	-	-	-	-	-
4 <sup>th</sup> Quarter	-	-	-	-	-
YTD		\$701.44	\$0	\$70,978.04	\$23,155,858.88

<sup>a</sup> Legal activities associated with efforts to recover costs from insurers or other responsible parties.

<sup>b</sup> Interest is recorded monthly and calculated based on the variable yield of the money market fund in which the corpus of the trust is invested.

<sup>c</sup> Deduction from HMAC Cost Fund paid to the Company for 2011 calendar year activity as declared in the 2011 HMAC Annual Report filed on February 23, 2012.